

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**31-Jan-06**

All in Thousands US \$  
 At the end of January,  
 16.67% of the year has passed

## General Corporate

<i>Summary Income Statement</i>	<b>Total FYTD</b>	<b>Total Budget</b>	<b>%</b>	<b><u>Budget</u> Fav/ (UnFav ) to Budget</b>
Total Revenue	\$ 1,375.9	\$ 12,935.0	10.6%	(\$11,559.1)
Total Expenditures (Net)	\$1,656.6	\$ 12,935.0	12.8%	\$11,278.4
<i>Revenues Less Expenditures</i>	<i>(\$280.6)</i>	<i>\$0.0</i>		<i>(\$280.6)</i>

<i>Balance Sheet</i>	<b>1/31/2006</b>	<b>12/31/2005</b>	<b><u>Change</u></b>
Cash (Petty/Checking/Stores)	\$130.12	(\$157.34)	\$ 287.5
IPTIP Investment	\$2,229.00	\$2,205.17	\$ 23.8
Due to/From Retirement/Social Sec/Insura	(\$2,575.98)	(\$2,582.98)	\$ 7.0
Due to/ From Collector and A/P Accounts	\$655.17	\$502.15	\$ 153.0
Due to/ From Other Accounts	\$149.04	\$731.88	\$ (582.8)
Taxes Receivable	\$5.80	\$5.80	\$ (0.0)
Accounts Receivable	\$1,170.57	\$1,277.07	\$ (106.5)
Pre-paid Expenses	\$35.73	\$19.26	\$ 16.5
<b>Total Assets</b>	<b>\$ 1,799.5</b>	<b>\$ 2,001.0</b>	<b>\$ (201.6)</b>
Interdepartment Liabilities& Def Rev	\$9.36	\$31.98	\$ (22.6)
Judgement Loan	\$0.00	\$0.00	\$ -
Tax Anticipation Note Payable	\$0.00	\$0.00	\$ -
			\$ -
<b>Total Liabilities</b>	<b>\$ 9.4</b>	<b>\$ 32.0</b>	<b>\$ (22.6)</b>
Fund Balance	\$ (433.2)	\$ (433.2)	\$ 0.0
Reserve Debt Repayment	\$2,505.00	\$2,505.00	\$ -
Payables & Unpaid	\$ (0.95)	\$0.00	\$ (0.9)
Excess Revenue over Expenditures	(\$281.6)	(\$102.8)	\$ (178.8)
<b>Fund Balance</b>	<b>\$ 1,791.1</b>	<b>\$ 1,969.0</b>	<b>\$ (178.8)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$ 1,799.5</b>	<b>\$ 2,001.0</b>	<b>\$ (201.5)</b>

# General Corporate Income Statement Detail

31-Jan-06

			Total FYTD	Total Budget	Fav/ (UnFav ) % Budget to Budget	
<b>Revenues:</b>						
	Taxes	4110-4117	\$ 849.3	\$8,383.8	10.1%	(\$7,534.45)
	Interest	4118-4120	\$14.8	\$371.0	4.0%	(\$356.17)
	Fees	4210-4510	\$496.4	\$3,943.7	12.6%	(\$3,447.31)
	Intergovernmental	4520-4670	\$0.0	\$12.0	0.0%	(\$12.00)
	Permits	4710-4825	\$ 15.3	\$214.5	7.1%	(\$199.19)
	Misc		\$0.1	\$10.0	0.6%	(\$9.94)
<b>Total 4xxx Revenue</b>			<b>\$1,375.9</b>	<b>\$12,935.0</b>	<b>10.6%</b>	<b>(\$11,559.1)</b>
<b>Expenditures:</b>						
<b>General Control &amp; Administration</b>			<b>\$260.7</b>	<b>\$2,677.8</b>	<b>9.7%</b>	
	General Accounts	001-020	\$9.4	\$475.9	2.0%	\$466.5
	County Board	001-021	\$55.6	\$383.7	14.5%	\$328.1
	County Clerk	001-030	\$45.1	\$194.3	23.2%	\$149.2
	County Clerk Electi	001-031	\$9.2	\$569.8	1.6%	\$560.6
	County Treasurer	001-040	\$27.0	\$233.7	11.6%	\$206.7
	Supervisor of Asse	001-100	\$44.5	\$257.9	17.2%	\$213.5
	Board of Review	001-101	\$7.8	\$51.5	15.2%	\$43.7
	County Recorder	001-110	\$29.1	\$216.3	13.5%	\$187.2
	County Auditor	001-160	\$33.0	\$294.8	11.2%	\$261.8
<b>Public Safety</b>			<b>\$831.8</b>	<b>\$6,300.6</b>	<b>13.2%</b>	<b>\$5,468.8</b>
	Sheriff	001-060	\$450.3	\$3,054.1	14.7%	\$2,603.8
	Sheriff Jail	001-061	\$381.5	\$3,246.5	11.8%	\$2,865.0
	Coroner	001-070	\$0.0	\$0.0		\$0.0
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<b>Judiciary and Court Related</b>			<b>\$552.5</b>	<b>\$3,847.8</b>	<b>14.4%</b>	<b>\$3,295.3</b>
	Circuit Clerk	001-050	\$95.9	\$856.2	11.2%	\$760.3
	State's Attorney	001-090	\$198.1	\$988.6	20.0%	\$790.5
	State's Attorney IVL	001-091	(\$8.4)	\$0.0		\$8.4
	State's Attorney Do	001-093	\$6.3	\$0.0		(\$6.3)
	Public Defender	001-120	\$102.7	\$755.0	13.6%	\$652.3
	Probation	001-130	\$80.3	\$761.7	10.5%	\$681.3
	Circuit Courts	001-140	\$77.5	\$486.3	15.9%	\$408.8
<b>Public Health &amp; Welfare</b>			<b>\$11.5</b>	<b>\$150.2</b>	<b>7.7%</b>	<b>\$138.6</b>
	Super Region Educ	001-080	\$11.5	\$150.2	7.7%	\$138.6
<b>Total Expenditures</b>			<b>\$1,656.6</b>	<b>\$12,976.4</b>	<b>12.8%</b>	<b>\$8,902.7</b>

**Law Enforcement Safety Tax Detail**  
**31-Jan-06**

<i>Summary Income Statement</i>	<b>Total FYTD</b>	<b>Total Budget</b>	<b>% <u>Budget</u></b>	<b>Fav/ (UnFav ) to Budget</b>
Total Revenue	\$ 345.7	\$ 2,444.0	14.1%	(\$2,098.3)
Total Expenditures (Net)	\$187.5	\$ 3,143.4	6.0%	\$2,956.0
<i>Revenues Less Expenditures</i>	<i>\$158.2</i>	<i>(\$699.4)</i>	<i>-22.6%</i>	<i>\$857.7</i>

	<b>Total FYTD</b>	<b>Total Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav ) to Budget</b>
<b>Revenues:</b>				
Taxes 4110-4117	\$ 333.6	\$2,400.0	13.9%	(\$2,066.36)
Interest 4118-4120	\$12.1	\$44.0	27.5%	(\$31.91)
Fees 4210-4510	\$0.0	\$0.0		\$0.00
Intergovernmental 4520-4670	\$0.0	\$0.0		\$0.00
Permits 4710-4825	\$ -	\$0.0		\$0.00
Misc	\$0.0	\$0.0		\$0.00
<i>Total 4xxx Revenue</i>	<i>\$345.7</i>	<i>\$2,444.0</i>	<i>14.1%</i>	<i>(\$2,098.3)</i>

<b>Expenditures:</b>				
<i>General Control &amp; Administration</i>	<i>(\$0.4)</i>	<i>\$0.0</i>	<i>-1028.6%</i>	
<i>Public Safety</i>	<i>\$183.2</i>	<i>\$2,878.8</i>	<i>6.4%</i>	<i>\$2,695.6</i>
Sheriff 002-060	\$113.4	\$2,397.2	4.7%	\$2,283.8
Sheriff Jail 002-061	\$0.1	\$0.0		(\$0.1)
Court Security 002-070	\$36.3	\$172.9	21.0%	\$136.6
Coroner 002-072	\$22.2	\$208.8	10.6%	\$186.6
Emergency Service 002-150	\$11.2	\$99.9	11.2%	\$88.7
<i>Judiciary and Court Related</i>	<i>\$4.6</i>	<i>\$264.6</i>	<i>1.7%</i>	<i>\$260.0</i>
State's Attorney 002-090	\$0.0	\$230.2	0.0%	\$230.2
Public Defender 002-120	\$4.6	\$34.4	13.4%	\$29.8
Probation 002-130	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>	<i>\$187.5</i>	<i>\$3,143.4</i>	<i>6.0%</i>	<i>\$2,956.0</i>

**Total Expenditures for General Fund and LEST Fund Departments**

	<b>General</b>	<b>LEST</b>	<b>Total</b>	<b>GF+LEST Budget</b>	<b>% Budget</b>
Sheriff	\$450.3	\$113.4	\$563.7	\$ 5,451.3	10.3%
Sheriff Jail	\$381.5	\$0.1	\$381.6	\$ 3,246.5	11.8%
State's Attorney	\$198.1	\$0.0	\$198.1	\$ 1,218.8	16.3%
Public Defender	\$102.7	\$4.6	\$107.3	\$ 789.4	13.6%
Probation	\$80.3	\$0.0	\$80.3	\$ 761.7	10.5%

31-Jan-05

Retirement Fund	005-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ 198.5	\$ 2,389.5	8.3%	\$ (2,190.97)	
Total Expenditure	\$ 185.2	\$ 2,882.7	6.4%	2,697.48	
Revenue Less Expenditure	\$ 13.3	\$ (493.2)	-2.7%	\$ 506.51	

Social Security Fund	006-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ 59.9	\$ 1,266.4	4.7%	\$ (1,206.49)	
Total Expenditure	\$ 164.1	\$ 1,368.4	12.0%	1,204.28	
Revenue Less Expenditure	\$ (104.2)	\$ (102.0)		\$ (2.22)	

Disaster Contingency	003-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ -	\$ -		\$ -	
Total Expenditure	\$ -	\$ -	0.0%	-	
Revenue Less Expenditure	\$ -	\$ -	0.0%	\$ -	

Insurance Fund	011-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ 14.5	\$ 390.0	3.7%	\$ (375.49)	
Total Expenditure	\$ 307.8	\$ 681.1	45.2%	373.27	
Revenue Less Expenditure	\$ (293.3)	\$ (291.1)	100.8%	\$ (2.22)	

Judgement Fund	012-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ 10.6	\$ 306.5	3.5%	\$ (295.87)	
Total Expenditure	\$ 21.0	\$ 836.1	2.5%	815.09	
Revenue Less Expenditure	\$ (10.3)	\$ (529.6)		\$ 519.22	

Self Insurance Fund	013-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 0.2	\$ 240.7	0.1%	\$ (240.49)	
Total Expenditure	\$ 5.5	\$ 245.0	2.2%	239.53	
Revenue Less Expenditure	\$ (5.3)	\$ (4.3)	122.2%	\$ (0.95)	

Working Cash	014-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 2.0	\$ 6.5	30.8%	\$ (4.50)	
Total Expenditure	\$ -	\$ 6.5	0.0%	6.50	
Revenue Less Expenditure	\$ 2.0	\$ -		\$ 2.00	

Capital Project	016-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 0.4	\$ 3.3	0.0%	\$ (2.91)	
Total Expenditure	\$ -	\$ 95.0	0.0%	95.00	
Revenue Less Expenditure	\$ 0.4	\$ (91.7)		\$ 92.09	

Health Fund	020-000	Total	Total		
	FYTD		Budget	% Budget	
<b>Income Statement: Revenue-Expenditure</b>					<b>Fav/ (UnFav )</b>
					<b>to Budget</b>
Total Revenue	\$ 596.4	\$ 4,594.2	13.0%	\$ (3,997.83)	
Total Expenditure	\$ 740.0	\$ 4,999.9	14.8%	4,259.91	
Revenue Less Expenditure	\$ (143.6)	\$ (405.7)		\$ 262.08	

Health Capital	021-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 0.6	\$ 2.3	25.0%	\$ (1.69)	
Total Expenditure	\$ -	\$ 10.0	0.0%	10.00	
Revenue Less Expenditure	\$ 0.6	\$ (7.8)		\$ 8.31	

WIC	022-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 39.0	\$ 464.0	8.4%	\$ (424.96)
Total Expenditure		\$ 46.3	\$ 458.5	10.1%	412.17
Revenue Less Expenditure		\$ (7.3)	\$ 5.5		\$ (12.79)

Highway	030-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 124.7	\$ 2,801.0	4.5%	\$ (2,676.31)
Total Expenditure	81+82	\$ 260.9	\$ 3,180.8	8.2%	2,919.93
Revenue Less Expenditure		\$ (136.3)	\$ (379.9)	35.9%	\$ 243.62

Matching	031-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 22.0	\$ 625.3	3.5%	\$ (603.26)
Total Expenditure		\$ 45.4	\$ 2,092.0	2.2%	2,046.65
Revenue Less Expenditure		\$ (23.4)	\$ (1,466.8)	1.6%	\$ 1,443.39

Motor Fuel	032-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 425.1	\$ 2,460.1	17.3%	\$ (2,035.02)
Total Expenditure		\$ 109.7	\$ 2,895.2	3.8%	2,785.55
Revenue Less Expenditure		\$ 315.4	\$ (435.1)		\$ 750.53

SB97	033-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 215.3	\$ 1,176.0	18.3%	\$ (960.71)
Total Expenditure		\$ 50.1	\$ 1,546.0	3.2%	1,495.85
Revenue Less Expenditure		\$ 165.1	\$ (370.0)		\$ 535.14

Special Bridge	034-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 17.5	\$ 580.0	3.0%	\$ (562.49)	
Total Expenditure	\$ -	\$ 530.0	0.0%	530.00	
Revenue Less Expenditure	\$ 17.5	\$ 50.0	35.0%	\$ (32.49)	

State Town Bridge	035-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ 1.4	\$ 198.7	0.7%	\$ (197.36)	
Total Expenditure	\$ -	\$ 220.0	0.0%	220.00	
Revenue Less Expenditure	\$ 1.4	\$ (21.3)		\$ 22.64	

Progress City	036-000	Total	Total		
	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ -	\$ 650.0	0.0%	\$ (650.00)	
Total Expenditure	\$ -	\$ 650.0	0.0%	650.00	
Revenue Less Expenditure	\$ -	\$ -		\$ -	

DPBC Lease	042-000	Total	Total		
consolidated 40,41,42	FYTD		Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$ (333.0)	\$ 5,935.9	-5.6%	\$ (6,268.89)	
Total Expenditure	\$ 1,878.0	\$ 5,935.9	31.6%	4,057.84	
Revenue Less Expenditure	\$ (2,211.0)	\$ -		\$ (2,211.04)	

<b>Circuit Clerk Auto</b>	<b>050-000</b>	<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$ 8.9	\$	191.3	4.7%	\$ (182.39)
Total Expenditure	\$ 6.0	\$	205.0	2.9%	198.97
<i>Revenue Less Expenditure</i>	<i>\$ 2.9</i>	<i>\$</i>	<i>(13.7)</i>		<i>\$ 16.58</i>

<b>Document Storage</b>	<b>051-000</b>	<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$ 10.0	\$	101.2	9.8%	\$ (91.24)
Total Expenditure	\$ 7.7	\$	84.7	9.1%	77.00
<i>Revenue Less Expenditure</i>	<i>\$ 2.3</i>	<i>\$</i>	<i>16.5</i>		<i>\$ (14.25)</i>

<b>SA Drug</b>	<b>060-000</b>	<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$ 1.0	\$	-		\$ 1.02
Total Expenditure	\$ 14.8	\$	-		(14.84)
<i>Revenue Less Expenditure</i>	<i>\$ (13.8)</i>	<i>\$</i>	<i>-</i>		<i>\$ (13.83)</i>

<b>SA Forfeited</b>	<b>061-000</b>	<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$ 2.0	\$	-		\$ 2.00
Total Expenditure	\$ 0.0	\$	-		(0.04)
<i>Revenue Less Expenditure</i>	<i>\$ 2.0</i>	<i>\$</i>	<i>-</i>		<i>\$ 1.96</i>



<b>Animal Control</b>	<b>080-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 62.8	\$ 745.5	8.4%	\$ (682.74)
Total Expenditure	36	\$ 61.2	\$ 820.5	7.5%	759.32
<i>Revenue Less Expenditure</i>		\$ 1.6	\$ (75.0)	-2.1%	\$ 76.58

<b>Historical Museum</b>	<b>081-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 4.5	\$ 62.1	7.3%	\$ (57.55)
Total Expenditure		\$ 6.3	\$ 62.1	10.2%	55.79
<i>Revenue Less Expenditure</i>		\$ (1.8)	\$ -		\$ (1.77)

<b>Law Library</b>	<b>083-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 5.1	\$ 60.6	8.4%	\$ (55.54)
Total Expenditure		\$ 9.3	\$ 60.6	15.4%	51.31
<i>Revenue Less Expenditure</i>		\$ (4.2)	\$ -		\$ (4.23)

<b>Probation&amp; CS</b>	<b>084-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 15.4	\$ -		\$ 15.41
Total Expenditure		\$ -			-
<i>Revenue Less Expenditure</i>		\$ 15.4	\$ -		\$ 15.41

<b>Automation</b>	<b>085-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue		\$ 27.7	\$ 138.8	20.0%	\$ (111.07)
Total Expenditure		\$ 13.0	\$ 124.3	10.4%	111.36
<i>Revenue Less Expenditure</i>		\$ 14.8	\$ 14.5		\$ 0.28

<b>Solid Waste</b>	<b>086-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b><i>Income Statement:</i></b>					<b><i>to Budget</i></b>
Total Revenue	\$	6.3	\$ 297.7	2.1%	\$ (291.42)
Total Expenditure	\$	23.4	\$ 433.6	5.4%	410.16
<i>Revenue Less Expenditure</i>	\$	(17.1)	\$ (135.8)	12.6%	\$ 118.75

<b>VAC Fund</b>	<b>087-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b><i>Income Statement:</i></b>					<b><i>to Budget</i></b>
Total Revenue	\$	2.5	\$ 94.5	2.7%	\$ (91.99)
Total Expenditure	\$	7.0	\$ 114.1	6.1%	107.19
<i>Revenue Less Expenditure</i>	\$	(4.4)	\$ (19.6)	22.6%	\$ 15.20

<b>SA Grant</b>	<b>092-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b><i>Income Statement:</i></b>					
Total Revenue	\$	22.0	\$ 470.3	4.7%	
Total Expenditure	\$	60.4	\$ 500.6	12.1%	
<i>Revenue Less Expenditure</i>	\$	(38.4)	\$ (30.3)		

<b>Sheriff Grant</b>	<b>093-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b><i>Income Statement:</i></b>					
Total Revenue	\$	-	\$ 46.5	0.0%	
Total Expenditure	\$	7.6	\$ 110.1	6.9%	
<i>Revenue Less Expenditure</i>	\$	(7.6)	\$ (63.6)		

<b>Probation Grants</b>	<b>095-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	126.4	\$	215.6	58.6%
Total Expenditure	\$	10.2	\$	215.6	4.7%
Revenue Less Expenditure	\$	116.1			
<b>Election Equipment</b>	<b>096-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	435.0	\$	800.0	54.4%
Total Expenditure	\$	448.0	\$	800.0	56.0%
Revenue Less Expenditure	\$	(13.0)	\$	-	
<b>Inheritance Tax</b>	<b>102-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	35.8	\$	-	
Total Expenditure	\$	522.2	\$	-	
Revenue Less Expenditure	\$	(486.3)	\$	-	
<b>General Assistance</b>	<b>103-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	-	\$	-	
Total Expenditure	\$	-	\$	-	
Revenue Less Expenditure	\$	-	\$	-	
<b>Treasurer's Trust</b>	<b>104-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue	\$	0.2	\$	-	
Total Expenditure	\$	-	\$	-	
Revenue Less Expenditure	\$	0.2	\$	-	
<b>Workforce Investment</b>	<b>150-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav ) to Budget</b>
<b>Income Statement:</b>					
Total Revenue	\$	244.4	\$	1,748.9	14.0% \$ (1,504.51)
Total Expenditure	\$	159.4	\$	1,752.4	9.1% 1,592.96
Revenue Less Expenditure	\$	85.0	\$	(3.5)	-2444.6% \$ 88.45

Co Clerk Auto	065-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	7.0	\$	42.0	16.7%	\$ (34.98)
Total Expenditure	\$	-	\$	42.0	0.0%	42.00
Revenue Less Expenditure	\$	7.0	\$	-		\$ 7.02

Treasurer Auto	066-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	0.3	\$	33.4	0.9%	\$ (33.12)
Total Expenditure	\$	0.1	\$	59.1	0.1%	59.08
Revenue Less Expenditure	\$	0.2	\$	(25.7)		\$ 25.96

GIS Fund	067-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	28.6	\$	301.1	9.5%	\$ (272.48)
Total Expenditure	\$	19.4	\$	325.1	6.0%	305.74
Revenue Less Expenditure	\$	9.2	\$	(24.0)		\$ 33.26

Circuit Clerk Res Cash	052-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	-	\$	32.0	0.0%	\$ (32.00)
Total Expenditure	\$	2.0	\$	62.6	3.2%	60.56
Revenue Less Expenditure	\$	(2.0)	\$	(30.6)		\$ 28.56